

# **EXHIBIT B**

EXHIBIT B

#14187

## Transactions Extracted Directly from NCG QuickBooks

## Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	06/16/05		Dynasty Tower-Pinkie's	121.88A - Simon Shakib - Dynasty 1 Tower	\$ 500,000	\$ -	\$ 500,000		
Check	07/06/05		Dynasty Tower-Pinkie's	121.88A - Simon Shakib - Dynasty 1 Tower	1,500,000	-	2,000,000	20	\$ 2,222
Check	02/23/06		Dynasty Tower-Pinkie's	121.88A - Simon Shakib - Dynasty 1 Tower	1,670,500	-	3,670,500	232	103,111
Check	02/24/06		Dynasty Tower-Pinkie's	121.88A - Simon Shakib - Dynasty 1 Tower	3,300	-	3,673,800	1	816
Deposit	03/15/06	Wire in	simon shakib.	121.88A - Simon Shakib - Dynasty 1 Tower	-	3,000,000	673,800	19	15,512
General Journal	03/16/06		simon shakib.	121.88A - Simon Shakib - Dynasty 1 Tower	-	200,000	473,800	1	150
Check	03/20/06	48793	Mirae Bank c.	152.68 - Dynasty 1 Tower	64,815	-	538,615	4	421
General Journal	04/12/06		simon shakib.	121.88A - Simon Shakib - Dynasty 1 Tower	-	100,000	438,615	23	2,753
Check	04/19/06	49064	Mirae Bank c.	152.68 - Dynasty 1 Tower	66,445	-	505,060	7	682
General Journal	05/02/06		Dynasty Tower-Pinkie's	121.88A - Simon Shakib - Dynasty 1 Tower	-	200,000	305,060	13	1,459
Check	05/17/06	49251	Mirae Bank c.	152.68 - Dynasty 1 Tower	66,445	-	371,505	15	1,017
Check	06/14/06	49427	Mirae Bank c.	152.68 - Dynasty 1 Tower	68,284	-	439,790	28	2,312
General Journal	06/14/06		simon shakib.	121.88A - Simon Shakib - Dynasty 1 Tower	-	200,000	239,790	-	-
Check	07/12/06	49569	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	309,920	28	1,492
General Journal	08/21/06		Dynasty 1 Tower LLC	152.68 - Dynasty 1 Tower	3,736	-	313,656	40	2,755
Check	08/23/06	49827	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	383,786	2	139
Check	09/22/06	50009	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	453,916	30	2,559
General Journal	09/29/06		Dynasty 1 Tower LLC	152.68 - Dynasty 1 Tower	3,736	-	457,651	7	706
Check	10/16/06	50147	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	527,781	17	1,729
Check	11/16/06	50349	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	597,911	31	3,636
Check	12/19/06	50597	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	668,041	33	4,385
General Journal	12/31/06		simon shakib.	121.88A - Simon Shakib - Dynasty 1 Tower	26,200	-	694,241	12	1,781
General Journal	01/04/07		westland group	152.68 - Dynasty 1 Tower	3,736	-	697,977	4	617
Check	01/12/07	50758	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	768,107	8	1,241
Check	02/20/07	51014	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	838,237	39	6,657
General Journal	03/09/07		Dynasty Tower-Pinkie's	152.68 - Dynasty 1 Tower	3,736	-	841,973	17	3,167
Check	03/19/07	51219	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	912,103	10	1,871
Check	04/24/07	51549	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	982,233	36	7,297
Check	05/23/07	51781	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	1,052,363	29	6,330
Check	06/19/07	51927	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	1,122,493	27	6,314
Check	07/23/07	52111	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	1,192,623	34	8,481
Check	08/20/07	52322	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	1,262,753	28	7,421
Check	09/19/07	52489	Mirae Bank c.	152.68 - Dynasty 1 Tower	70,130	-	1,332,883	30	8,418
Check	10/23/07	52700	Mirae Bank c.	152.68 - Dynasty 1 Tower	66,523	-	1,399,406	34	10,071
Check	11/26/07	52896	Mirae Bank c.	152.68 - Dynasty 1 Tower	64,785	-	1,464,191	34	10,573
Check	12/17/07	53036	Mirae Bank c.	152.68 - Dynasty 1 Tower	64,785	-	1,528,976	21	6,833
Check	01/08/08	Wire Out	Dynasty 1 Tower LLC	152.68 - Dynasty 1 Tower	4,035	-	1,533,011	22	7,475
Check	01/22/08	53275	Mirae Bank c.	152.68 - Dynasty 1 Tower	63,443	-	1,596,454	14	4,769
Check	02/25/08	53444	Mirae Bank c.	152.68 - Dynasty 1 Tower	56,913	-	1,653,367	34	12,062
Check	03/12/08	Wire Out	Dynasty 1 Tower LLC	152.68 - Dynasty 1 Tower	3,987	-	1,657,354	16	5,879
Check	03/24/08	53664	Mirae Bank c.	152.68 - Dynasty 1 Tower	56,913	-	1,714,267	12	4,420
Check	04/22/08	53895	Mirae Bank c.	152.68 - Dynasty 1 Tower	53,171	-	1,767,438	29	11,047
Check	05/22/08	54077	Mirae Bank c.	152.68 - Dynasty 1 Tower	51,955	-	1,819,393	30	11,783
Check	06/18/08	54231	Mirae Bank c.	152.68 - Dynasty 1 Tower	51,955	-	1,871,348	27	10,916
Check	08/01/08	54555	Mirae Bank c.	152.68 - Dynasty 1 Tower	51,955	-	1,923,303	44	18,298
Check	08/25/08	54685	Mirae Bank c.	152.68 - Dynasty 1 Tower	51,955	-	1,975,258	24	10,258

EXHIBIT B

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#14188

## Transactions Extracted Directly from NCG QuickBooks

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance
Check	08/27/08 10/29/13	54713	Dynasty 1 Tower LLC	152.68 · Dynasty 1 Tower	14,387	-	1,989,645
Totals					\$ 5,689,645	\$ 3,700,000	

## Interest Calculation

Days	Accrued/Unpaid Interest @ 8%
2	878
1,889	835,209
	\$ 1,167,920

Total Unpaid Principal and Accrued Interest

\$ 3,157,565

EXHIBIT B

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